

Budget Estimates 2012-13 and Revised Estimates 2011-12 of Zilla Praja Parishad, Karimnagar District – Approval of Budget – Orders – Issued.

PANCHAYATRAJ & RURAL DEVELOPMENT (Accts.IV) DEPARTMENT

Dated:12th September,2012

1. G.O.Ms.No.15, PR&RD(Accts.IV) Department, dated: 10.01.1995.
2. G.O.Ms.No.507, Finance (TFR) Department, Dated: 04.05.2002
3. Govt. Memo No.268/15154-A/AFR/2002, Finance(TFR) Department, dated: 18.05.2002
4. From the Commissioner, Panchayat Raj and Rural Employment, Hyd. Lr.No. 3630/CPR & RE/Accts.I(1)/2012, Dated: 05.07.2012.

ORDER:-

The Chief Executive Officer, Zilla Praja Parishad, Karimnagar District has furnished the Budget Estimates for 2012-13 and Revised Estimates for 2011-12 to the Commissioner, Panchayat Raj and Rural Employment, A.P., Hyderabad and the Commissioner, Panchayat Raj and Rural Employment, Hyderabad has forwarded the same to Government for approval in terms of Section 199 of APPR Act, 1994.

2. The Zilla Praja Parishad, Karimnagar District Budget Estimates for the year 2012-13 is approved with the following suggestions/ modifications:

(In Rupees)

| Sl. No | HEAD | Actuals for 2010-11 | B.E. 2011-12 | R.E. 2011-12 | B.E. 2012-13 |
|--------|------------------------------------|---------------------|--------------|--------------|--------------|
| 1. | Total Receipts Z.P.P.Fund | 37,31,27,675 | 43,54,83,400 | 22,40,64,400 | 28,01,90,200 |
| 2. | Total Expenditure Z.P.P.Fund | 13,81,00,078 | 43,47,82,200 | 22,30,27,500 | 28,00,51,000 |

3. As per the statutory rules issued in G.O.Ms.No. 229, PR&RD (Accts.I) Department, dated: 17.06.1997 relating to purposes to which Zilla Parishads funds shall be applied, every Zilla Praja Parishad shall earmark its 15% General Funds to be spent on schemes for benefiting the Scheduled Caste, 6% General Funds to be spent on schemes benefiting the Scheduled Tribe and 15% General Funds to be spent on schemes benefiting the Women & Children. The amounts due at the prescribed percentage shall be worked out on the estimated total receipts of General Funds and provisions made accordingly.

4. Out of the earmarked funds under 15% of scheduled Castes and 6% Scheduled Tribes, 1/3rd of the amount is released to A.P. State scheduled Castes Co-operative Finance Corporation Limited and A.P. Scheduled Tribes Co-operative Finance Corporation Limited. Before release of this share, the Chief Executive Officer, Zilla Praja Parishad may obtain the utilization certificate for the previous years from the concerned Offices.

5. The Chief Executive Officer shall ensure that, the working balance in the Budget shall not be less than 2 ½ % of the Estimates receipts of the year excluding the state grants and debit heads.

6. The Zilla Praja Parishad shall enclose a statement exhibiting General Revenues of General Funds indicating the ear-marked funds under 35% Maintenance of assets, 15% scheduled Caste, 6% scheduled Tribes, 15% Women and Child Welfare, 16% Office Expenses, 9% Rural Water Supply and 4% Office Contingencies.

7. All expenditure incurred during the course of year shall be regulated strictly in accordance with the allotment made in the budget for the year. Where additional allotment under any head of account is found necessary the expenditure has to be met by re-appropriation from other heads subject to following the conditions and limitations prescribed in the rules.

8. The Zilla Parishad has to apply for prior sanction of Government before incurring any extraordinary charges or paying any contributions for the expenses within or outside its jurisdiction. If the Chief Executive Officer, Zilla Parishads authorizes any payment in the absence of budget provision as per rule 10 of G.O.Ms.No.229, PR&RD (Accounts.I) Department dt: 17.06.1997 he shall immediately report the circumstances to Government for incurring such expenditure. Whenever any item of expenditure requires the sanction of higher authority such sanctions shall be obtained well in advance before incurring the expenditure.

9. The Zilla Parishad has to provide necessary amount towards pension and pensionary benefits payable to non-provincialised pensioners, since no grant-in-aid being released by Government towards the pensions of non-provincialised employees. The Zilla Parishad has to arrange for the pensions from its own source matched by pension contribution received from Gram Panchayats and Mandal Parishads in respect of non-provincialised employees.

10. The Zilla Parishad has to prepare a perspective Five Year Plan and Annual Plan required in District Planning Committee Act. Before undertaking planning exercise, the Zilla Parishad has to ascertain the funds that would be available to them from different sources including own revenues, untied funds, tied funds and other scheme specific grants. After approval of Annual Plan in the Budget Estimates the allocations towards Non-Plan and Plan have to be indicated in the Budget Estimates.

11. The following schedules are required to be appended to the Budget.
- a) Statement of Capital expenditure, Scheme-wise.
 - b) Statement of receivable and payables.
 - c) Statement of Zilla Parishad GPF Balances.
 - d) DCB of pension contribution due to Zilla Parishad pension fund from Mandal Parishads and Gram Panchayats in respect of Non-Provincialised staff.
 - e) Statement of HBA refundable to Government along with over due installments if any.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**C.R. BISWAL,
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Chief Executive Officer, Zilla Praja Parishad, Karimnagar District.
The Commissioner, Panchayat Raj and Rural Employment, A.P., Hyderabad.

Copy to:

The Director, State Audit Department, Hyderabad.
The District Audit Officer, State Audit, Karimnagar District.
SC/SF.

// FORWARDED :: BY ORDER //

SECTION OFFICER